NC Financial *Backbone*

ERP UPDATE FOR LEGISLATIVE PARTNERS

Project Timeline

✓	10/11/17	Software Specifications Review by Action Team
✓	10/31/17	RFP Approval Decision Point
✓	11/02/17	Software Bid Posting
✓	12/01/17	Software Vendor Responses Due
✓	12/08/17	Software Bid Cancelled
✓	01/18/18	Negotiations with Sources of Supply
✓	03/08/18	Software Vendor Demonstrations Completed
April-December 2018		**Legal Review**
✓	12/07/18	Software Contract Award Approval
✓	12/18/18	Deployment Support Bid Posting
	02/07/19	Deployment Support Bids Due
	03/22/19	Deployment Support Vendor Meetings Completed
	05/13/19	Deployment Support Evaluations and Recommendations Approved
	05/15/19	Deployment Support Contract Award Decision Point
✓	Indicates Completed	

OSC Contacts

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Funds Spent or Encumbered

Legislative Commitment	$	Appropriated For	Purpose	Expenditures
☑	$500,000	2016/2017 FY	Pre-Award[1]	Spent
☑	$3 Million	2017/2018 FY	Initiation[2]	$160K Spent as of 10/31/18 $607K to be spent by 6/30/19
☑	$10 Million	2018/2019 FY	Purchase/ Implementation Phase 1[3]	No money spent to date
☑	$27 Million			
Note: Total project cost estimated to be $90-110 Million (Items 4 and 5 below) | Additional $60-70 Million required.				

1. **Pre-Award Deliverables include**: Case for Action; vision document; agency communication, state personnel and consultant. RFPs for: Software Solution; System integrator (SI), re-evaluation of the cost estimate

2. **Initiation Deliverables include**: Consultants/contractors/state personnel, Independent Verification and Validation (IV&V), continual cost estimate refinement.

3. **Purchase/Implementation Phase 1 Deliverables include:** Consultants/contractors/state personnel, hardware, software, IV&V, facilities, networks, PC, security, O&M, contingency, continual cost estimate refinement.

4. **Implementation Phase 2/Deployment Phase 1 Deliverables include:** Consultants/contractors/state personnel, hardware, software, IV&V, facilities, networks, PC, security, O&M, contingency, training of state personnel, begin phasing in new system as practical, continual cost estimate refinement.

5. **Implementation Phase 3/Deployment Phase 2 Deliverables include**: Consultants/contractors/state personnel, hardware, software, IV&V, facilities, networks, PC, security, O&M, contingency, training of state personnel, begin shut down of existing systems, continual cost estimate refinement.

Financial Backbone Replacement Project
      Governance Model